

AGENDA

Waukesha County Finance Committee

Wednesday, July 2, 2014 – 8:30 a.m.

Courthouse – Room 179

Pledge of Allegiance

Public Comments

Approve Minutes of June 18

Schedule Next Meeting Date: July 16

Chair's Executive Committee Report: N/A

Announcements

State Legislative Update

Meeting Approvals

Review Correspondence

Future Agenda Items

ITEMS FOR DISCUSSION AND CONSIDERATION

1. Contract Procurement Process for the Inmate Phone System
2. Overview of the Comprehensive Annual Financial Report
3. Review End User Cost Allocation Plan
4. Budget Assumptions/Kick-off Information
5. Mid-year Department of Administration Budget Status Report
6. Mid-year Status Report on Department of Administration Capital Projects

<u>Item</u>	<u>Appearance by:</u>	<u>Approx. Time</u>
1	Business Manager Lyndsay Johnson	8:35 a.m.
2, 3	Accounting Services Manager Larry Dahl	8:40 a.m.
4	Budget Manager Linda Witkowski	9:20 a.m.
4-6	Administration Director Norm Cummings & Staff	9:20 a.m.